

"4th Quarter Summary Report"

Reporting Agency:--> 96 --U.S. Army Corps of Engineers

ALL Reciprocal Category Differences Included		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
01	Architect of the Capitol	\$589,192	\$0	\$589,192	NA
03	Library of Congress	\$890,491	\$0	\$890,491	NA
04	Government Printing Office	\$441,395	\$0	\$441,395	NA
05	General Accounting Office	\$2,022,600	\$0	\$2,022,600	NA
10	The Judiciary	\$115,713	\$0	\$115,713	NA
12	Department of Agriculture	\$41,262,751	\$30,248,613	\$11,014,138	26.7%
13	Department of Commerce	\$17,539,982	\$15,241,662	\$2,298,320	13.1%
14	Department of Interior	\$564,127,089	\$470,131,053	\$93,996,035	16.7%
15	Department of Justice	\$65,158,010	\$0	\$65,158,010	NA
16	Department of Labor	\$76,835,304	\$66,019,840	\$10,815,464	14.1%
17	Department of the Navy	\$6,068,187	\$6,068,187	\$0	0.0%
18	U. S. Postal Service	\$224,641	\$0	\$224,641	NA
19	Department of State	\$21,286,226	\$7,460,990	\$13,825,236	64.9%
20	Department of the Treasury	\$2,712,109,503	\$2,605,217,195	\$106,892,308	3.9%
21	Department of the Army	\$472,165,866	\$472,165,866	\$0	0.0%
24	Office of Personnel Management	\$339,767,389	\$318,272,848	\$21,494,541	6.3%
28	Social Security Administration	\$8,725	\$1,258	\$7,468	85.6%
31	U.S. Nuclear Regulatory Commission	\$234,887	\$74,554	\$160,333	68.3%
33	Smithsonian Institution	\$6,794,468	\$211,423	\$6,583,045	96.9%
36	Department of Veterans Affairs	\$4,909,297	\$18,882,522	(\$13,973,225)	74.0%
45	U.S. Equal Employment Opportunity Commission	\$7,758	\$0	\$7,758	NA
46	Appalachian Regional Commission	\$29,000	\$0	\$29,000	NA
47	General Services Administration	\$122,948,049	\$0	\$122,948,049	NA
48	Independent Agencies	\$76	\$0	\$76	NA
49	National Science Foundation	\$2,177,801	\$1,116,152	\$1,061,650	48.7%
57	Department of the Air Force	\$50,222,732	\$50,222,732	\$0	0.0%

"4th Quarter Summary Report", Continued

Agency: 96

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
58	<i>Federal Emergency Management Agency</i>	\$92,601,847	\$0	\$92,601,847	NA
60	<i>Railroad Retirement Board</i>	\$24,308	\$0	\$24,308	NA
63	<i>National Labor Relations Board</i>	\$817	\$0	\$817	NA
64	<i>Tennessee Valley Authority</i>	\$9,049,509	\$6,038,428	\$3,011,082	33.3%
68	<i>Environmental Protection Agency</i>	\$151,545,804	\$129,759,322	\$21,786,481	14.4%
69	<i>Department of Transportation</i>	\$49,567,008	\$645,942	\$48,921,066	98.7%
70	<i>Department of Homeland Security</i>	\$12,832,741	\$32,439,924	(\$19,607,183)	60.4%
72	<i>Agency for International Development</i>	\$11,920,744	\$0	\$11,920,744	NA
73	<i>Small Business Administration</i>	\$11,301	\$11,565	(\$264)	2.3%
74	<i>American Battle Monuments Commission</i>	\$3,226	\$0	\$3,226	NA
75	<i>Department of Health and Human Services</i>	\$15,207,624	\$0	\$15,207,624	NA
80	<i>National Aeronautics and Space Administration</i>	\$33,006,191	\$0	\$33,006,191	NA
86	<i>Department of Housing and Urban Development</i>	\$5,677,848	\$864,914	\$4,812,934	84.8%
88	<i>National Archives and Records Administration</i>	\$58	\$0	\$58	NA
89	<i>Department of Energy</i>	\$212,563,003	\$34,040,909	\$178,522,094	84.0%
91	<i>Department of Education</i>	\$3,146,152	\$4,451	\$3,141,700	99.9%
93	<i>Federal Mediation & Conciliation Svc.</i>	\$25,043	\$0	\$25,043	NA
95	<i>Independent Agencies</i>	\$2,456,102	\$0	\$2,456,102	NA
97	<i>Office of the Secretary of Defense-Defense Agencie</i>	\$84,828,252	\$84,828,252	\$0	0.0%
99	<i>Treasury General Fund</i>	\$4,937,652,657	\$0	\$4,937,652,657	NA

"4th Quarter Summary Report", Continued

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	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
TOTALS	\$10,130,057,365	\$4,349,968,600	\$5,780,088,765	57.1%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

END OF REPORT